

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 12/31/08 or 6/30/2009

SPECIAL DISTRICT NAME: Cottonwood Heights Parks and Recreation Service Area
SPECIAL DISTRICT TYPE: Recreation and Parks
FISCAL YEAR END: 12/31/2008

PART I--REVENUE

A. Current Charges:		
1. Charges for services	\$	1,230,554
2. Membership fees	\$	727,338
3. other operating revenues	\$	120,345
4.	\$	
Total current charges (A1-A4)	ZAA	2,078,237
B. Property Taxes:	T01	1,939,547
C. Fee-in-lieu of Taxes:	T01	166,384
D. All Other Taxes: specify		
	T99	0
E. Special Assessments:	U01	0
F. Revenue from State Government:		0
1. Community Impact Board	\$	0
2.	\$	0
3.	\$	0
4.	\$	0
Total revenue from State Government	ZCC	0
G. Revenue from Other Local Gov'ts:		0
1.	\$	0
2.	\$	0
3.	\$	0
4.	\$	0
Total revenue from other local gov'ts	ZDD	0
H. Revenue from Federal Government:		0
1.	\$	0
2.	\$	0
3.	\$	0
4.	\$	0
Total revenue from Federal Government	ZBB	0
I. Receipts from Sale of Property:	U11	8,491
J. Interest Earnings:	U20	81,366
K. Miscellaneous Other Revenue:		0
1. Fines and forfeits	U30	0
2. Rents	U40	0
3. Royalties	U41	0
4. Private donations	U50	90,037
5. Misc other revenue	U99	
Total Other Revenue		90,037
TOTAL REVENUE		4,364,062

PART II - EXPENDITURES

A. Expenditure for Construction:	ZFF	
B. Purchase of Land, Equip., Buildings, etc:	ZGG	
C. Interest on Debt:	ZKK	253,642
D. Payments to Other Governments:		
1. To State	ZLL	
2. To local governments	ZMM	
E. All other Expenditures:		
1a. Salaries and wages	Z00	2,352,828
1b. Force Account (salaries and wages)		0
1c. Salaries and Wages excluding force account (1a-1b)		2352828
2. All Other -- Specify		
a. Maint and supplies	\$	374,976
b. Utilities	\$	384,937
c. All other expenditures	\$	422179
2 d. Total All Other (sum 2a.-2c.)	\$	1,182,092
3. Total All Other Expenditures (1c. and 2d.)	ZEE	3,534,920
TOTAL EXPENDITURES		3,788,562

PART III - DEBT OUTSTANDING

A. Long-term Debt:		
1. Outstanding at beg. of fiscal year	19U	4,964,641
2. Issued during fiscal year	29U	0
3. Retired during fiscal year	39U	525,705
Outstanding at end of fiscal year	49U	4,438,936
B. Short-term Debt:		
1. Outstanding at beg. of fiscal year	61V	0
2. Outstanding at end of fiscal year	64V	0

C. Other Long-term Obligations:	Outstanding balance beginning of fiscal year	Issued during fiscal year	Retired during fiscal year	Balance end of fiscal year	Date final payment is due (year)
	(a)	(b)	(c)	(d)	(e)
1. Lease Purchase Agreements	\$ 0	\$ ZGG		\$ 0	
2. Certificates of Participation	19U 29U	39U		49U 0	
3. Accrued Leave Liability					
4. Other debt (Mortgages, Notes, Loans)	\$ 0	\$	\$	\$ 0	

PART IV - CASH AND INVESTMENTS

AT END OF FISCAL YEAR:

	Cash and investments	
Debt Service Funds	W01	0
Capital Project Enterprise Funds	W31	0
Other Funds	W61	0

Part V. Data Supplied by:

Name:
Title:
Telephone -- Area code and number

If you have any questions about the form, call or write:

Van Christensen
vchristensen@utah.gov
State Auditor's Office

E310 State Capitol Complex
Salt Lake City, UT 84114-2310
801-538-1394 or 1-800-622-1243

E-mail to: utforms@utah.gov

or include form with audit report/financial statement submitted to:

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E310 State Capitol Complex
Salt Lake City, UT 84114-2310

Updated 3/23/2009